

EXHIBIT "A"

Protiviti Inc.
W. R. Grace & Co. Time Tracking Summary
Period Covered: August 2004

Name	Position	Number of Years in Profession	Hourly Billing Rate	Total Hours Billed	Total Fees
Level:	Managing Director	18	\$ 300.00	1.5	\$ 450.00
Blanchard, Victor	Associate Director	17	\$ 295.00	72.5	\$ 21,387.50
Blanchard, Victor	Associate Director	17	\$ 250.00	1.5	\$ 375.00
Haggard, Cary	Senior Manager, IT	10	\$ 240.00	18.0	\$ 4,320.00
Saxon, Christine	Senior Manager, IT	8	\$ 240.00	52.0	\$ 12,480.00
Ubieda, Yailky	Senior Manager, IT	8	\$ 240.00	8.0	\$ 1,920.00
Petito, Matthew	Manager	6	\$ 240.00	165.0	\$ 39,600.00
Strickler, Kevin	Senior Consultant	5	\$ 188.00	161.5	\$ 30,362.00
Loredo, Celeste	Senior Consultant, IT	5	\$ 188.00	88.0	\$ 16,544.00
Purvis, Robert	Senior Consultant	33	\$ 175.00	170.0	\$ 29,750.00
Martin, John	Senior Consultant	29	\$ 175.00	176.5	\$ 30,887.50
Carroll, Michael	Senior Consultant	27	\$ 175.00	233.5	\$ 40,862.50
Rosen, Lawrence	Senior Consultant	39	\$ 175.00	170.0	\$ 29,750.00
Downing, Thomas	Senior Consultant	25	\$ 175.00	-11.0	\$ (1,925.00)
Drumwright, Joshua	Consultant, IT	1	\$ 160.00	7.5	\$ 1,200.00
			Totals	1,314.5	\$ 257,963.50

Protiviti Inc.

**W. R. Grace & Co. Detailed Time Report
Month Ended August 31, 2004**

Name: Marie Hendrixson
Level: Managing Director

Level:	Detailed Task / Activity	Bill Rate	Hours	Fees
4-Aug-03	Prior period correction - "Discussion regarding appointment affidavit to bankruptcy court" > Invoice related to Protiviti's application to the bankruptcy court, originally sent directly to Grace in August 2003, Protiviti has not been paid and has been directed by Grace to bill through fee application process	\$ 300.00	0.8	\$ 240.00
14-Sep-03	Prior period correction - "Review and sign affidavit to bankruptcy court" > Invoice related to Protiviti's application to the bankruptcy court, originally sent directly to Grace in September 2003, Protiviti has not been paid and has been directed by Grace to bill through fee application process	\$ 300.00	0.7	\$ 210.00
Totals			1.5	\$ 450.00

Protiviti Inc.
W. R. Grace & Co. Detailed Time Report
Month Ended August 31, 2004

Name: Victor Blanchard
Level: Associate Director

Level:	Detailed Task / Activity	Bill Rate	Hours	Fees
3-Aug-04	Orient Larry Rosen on Grace approach, documentation and testing standards, other necessary information	\$ 295.00	2.0	\$ 590.00
3-Aug-04	Conference call with Marie Hendrixson to discuss overall project and areas of concern for Grace	\$ 295.00	1.0	\$ 295.00
4-Aug-04	Grace team meeting to discuss staffing requirements and testing considerations	\$ 295.00	1.5	\$ 442.50
5-Aug-04	Corporate Treasury planning including reviewing prior documentation, testing and remediation items	\$ 295.00	1.5	\$ 442.50
16-Aug-04	Curtis Bay plant visit to perform final testing on all key processes and sub-processes	\$ 295.00	8.0	\$ 2,360.00
18-Aug-04	Curtis Bay plant visit to perform final testing on all key processes and sub-processes	\$ 295.00	7.0	\$ 2,065.00
19-Aug-04	Curtis Bay plant visit to perform final testing on all key processes and sub-processes	\$ 295.00	8.0	\$ 2,360.00
20-Aug-04	Curtis Bay plant visit to perform final testing on all key processes and sub-processes	\$ 295.00	7.5	\$ 2,212.50
23-Aug-04	Review Curtis Bay documentation in detail	\$ 295.00	5.0	\$ 1,475.00
23-Aug-04	Begin to review prior Treasury documentation in preparation for final testing	\$ 295.00	2.0	\$ 590.00
24-Aug-04	Review Curtis Bay documentation focusing on testing workpapers	\$ 295.00	2.5	\$ 737.50
24-Aug-04	Review Environmental workpapers after revisions done in Houston	\$ 295.00	1.5	\$ 442.50
25-Aug-04	Review Environmental workpapers after revisions done in Houston	\$ 295.00	1.5	\$ 442.50
25-Aug-04	Prepare documentation for Curtis Bay closing meeting	\$ 295.00	1.5	\$ 442.50
25-Aug-04	Meet with Bonita Harsh regarding status of Treasury testing, criticality of timing	\$ 295.00	0.5	\$ 147.50
25-Aug-04	Review testing documentation for Treasury to date	\$ 295.00	1.0	\$ 295.00
26-Aug-04	Review testing documentation for Treasury, discuss remaining testing and timing for completion	\$ 295.00	1.5	\$ 442.50
26-Aug-04	Prepare detailed issues and remaining test to be performed for Curtis Bay	\$ 295.00	1.5	\$ 442.50
26-Aug-04	Meet with Christine Saxon regarding staffing issues, schedule for completing testing, status of documenting information in Portal, overview of status	\$ 295.00	2.0	\$ 590.00
27-Aug-04	Work in Portal and with Bob Purvis and Larry Rosen to complete Treasury testing	\$ 295.00	5.0	\$ 1,475.00
30-Aug-04	Work in Portal and with Bob Purvis and Larry Rosen to complete Treasury testing	\$ 295.00	3.5	\$ 1,032.50
30-Aug-04	Review application control testing results from Cary Haggard re: SAP systemic controls and how they related to the business process documentation	\$ 295.00	2.0	\$ 590.00
31-Aug-04	Work alone and with Matt Petito to determine what PwC's comments mean on Cambridge, respond accordingly	\$ 295.00	2.0	\$ 590.00
31-Aug-04	Documentation for Curtis Bay closing meeting tomorrow including RCM report, all issues, additional testing to be done later	\$ 295.00	1.5	\$ 442.50
31-Aug-04	Review documentation in Portal for Cambridge based on PwC's comments to determine where they came up with the issues raised	\$ 295.00	1.5	\$ 442.50
Totals			72.5	\$ 21,387.50

Protiviti Inc.

**W. R. Grace & Co. Detailed Time Report
Month Ended August 31, 2004**

Name: Victor Blanchard
Level: Associate Director

Level:	Detailed Task / Activity	Bill Rate	Hours	Fees
7-Aug-03	Prior period correction - "Review bankruptcy application / affidavit received from external counsel prior to submission to Kirkland & Ellis" > Invoice related to Protiviti's application to the bankruptcy court, originally sent directly to Grace in August 2003, Protiviti has not been paid and has been directed to bill through fee application process	\$ 250.00	1.0	\$ 250.00
11-Aug-03	Prior period correction - "Update with Marie Hendrixson regarding status of bankruptcy application" > Invoice related to Protiviti's application to the bankruptcy court, originally sent directly to Grace in August 2003, Protiviti has not been paid and has been directed to bill through fee application process	\$ 250.00	0.5	\$ 125.00
	Totals		1.5	\$ 375.00

Protiviti Inc.

W. R. Grace & Co. Detailed Time Report
Month Ended August 31, 2004**Name:** Cary Haggard**Level:** Senior Manager, Information Technology

Level:	Detailed Task / Activity	Bill Rate	Hours	Fees
10-Aug-04	Re-ran SAP control analysis for selected company codes	\$ 240.00	8.0	\$ 1,920.00
11-Aug-04	Analyzed all controls for company codes and wrote executive summary	\$ 240.00	8.0	\$ 1,920.00
13-Aug-04	Finalized SAP control analysis and executive summary	\$ 240.00	2.0	\$ 480.00
	Totals		18.0	\$ 4,320.00

Protiviti Inc.
W. R. Grace & Co. Detailed Time Report
Month Ended August 31, 2004

Name: Christine Saxon
Level: Senior Manager, Information Technology

Level:	Detailed Task / Activity	Bill Rate	Hours	Fees
4-Aug-04	Conference call with Greg Covington / Marty Krist on status of outstanding documentation and PwC comments	\$ 240.00	2.0	\$ 480.00
5-Aug-04	Review testing documentation, provide comments / correction / guidance to Celeste Loreda for Infrastructure Testing in Cambridge	\$ 240.00	2.0	\$ 480.00
10-Aug-04	Update Portal with additional information obtained from control owners to address PwC comments	\$ 240.00	3.5	\$ 840.00
10-Aug-04	Meeting with Marty Krist to discuss open items for Ceridan and SOAR documentation	\$ 240.00	1.0	\$ 240.00
10-Aug-05	Update / revise / and get control owner sign-off on for changes made to address PwC comments.	\$ 240.00	3.5	\$ 840.00
11-Aug-04	Update and revise Test Plans for Ceridian	\$ 240.00	2.0	\$ 480.00
11-Aug-04	Update and revise Test Plans for SOAR	\$ 240.00	2.0	\$ 480.00
11-Aug-04	Update and revise Test Plans for SAP	\$ 240.00	3.5	\$ 840.00
12-Aug-04	Make changes to Portal for PwC / provide information to PwC / detailed update on status, what could be started for walkthroughs.	\$ 240.00	3.0	\$ 720.00
12-Aug-04	Conference Call with Celeste Loreda / Chuck Tremblay and other members of Infrastructure group regarding testing and deviations.	\$ 240.00	1.5	\$ 360.00
12-Aug-04	Load more updated controls and documentation into the Portal	\$ 240.00	2.0	\$ 480.00
12-Aug-04	Review first draft of testing documents and workpapers for Data Center & Operations and Backup & Recovery	\$ 240.00	3.0	\$ 720.00
17-Aug-04	Develop Ceridian Test Plans, go over with consultant, load to Portal, send to Marty Krist for review.	\$ 240.00	2.0	\$ 480.00
17-Aug-04	Review testing documentation prepared to date	\$ 240.00	0.5	\$ 120.00
17-Aug-04	Develop SOAR Test Plans, go over with consultant, load to Portal, send to Marty Krist for review.	\$ 240.00	2.5	\$ 600.00
17-Aug-04	Develop SAP Test Plans, go over with consultant, load to Portal, send to Greg Covington for review.	\$ 240.00	3.0	\$ 720.00
18-Aug-04	Load more updated controls and documentation into the Portal	\$ 240.00	3.0	\$ 720.00
18-Aug-04	Make corrections / changes to controls based on PwC comments, meet with Greg Covington and Marty Krist to validate updated controls, document in the Portal, and notify PwC	\$ 240.00	4.5	\$ 1,080.00
18-Aug-04	Meet with Barb Summerson to discuss status, PwC comments, PwC issues with the Portal, timing of testing, deviations to date, and creation of deviations matrix.	\$ 240.00	1.0	\$ 240.00
30-Aug-04	Review Global Infrastructure workpapers (DB / OS / LAN / WAN), go over points, additional samples and corrections with Celeste.	\$ 240.00	3.5	\$ 840.00
30-Aug-04	Make changes to Portal for PwC / provide information to PwC / detailed update on status, what could be started for walkthroughs.	\$ 240.00	3.0	\$ 720.00
	Totals		52.0	\$ 12,480.00

Protiviti Inc.

W. R. Grace & Co. Detailed Time Report

Month Ended August 31, 2004

Name: Yailky Ubieda

Level: Senior Manager, Information Technology

Level:	Detailed Task / Activity	Bill Rate	Hours	Fees
15-Aug-04	Setup Assure Controls tool to perform SAP application controls testing for Grace SAP environment	\$ 240.00	0.5	\$ 120.00
15-Aug-04	Execute application tests using Grace's live SAP data, according to scoped SAP company codes from Internal Audit	\$ 240.00	0.5	\$ 120.00
15-Aug-04	Map "SAP Key Configuration Controls Test Plan" from Barb Summerson to Assure Control tests	\$ 240.00	2.0	\$ 480.00
15-Aug-04	Create Reports required by the "SAP Key Configuration Controls Test Plan" for later inclusion in the Portal	\$ 240.00	1.0	\$ 240.00
15-Aug-04	Review and interpret Assure Controls application test results for Grace's SAP environment to determine the impact to business process risks and controls	\$ 240.00	3.0	\$ 720.00
15-Aug-04	Document Assure Controls results in "SAP Key Configuration Controls Test Plan" document	\$ 240.00	1.0	\$ 240.00
Totals			8.0	\$ 1,920.00

Protiviti Inc.
W. R. Grace & Co. Detailed Time Report
Month Ended August 31, 2004

Name: Matthew Petito
Level: Manager

Level:	Detailed Task / Activity	Bill Rate	Hours	Fees
2-Aug-04	Discussed income tax compliance for Corporate with Michael Brown and Dennis Florian	\$ 240.00	1.0	\$ 240.00
2-Aug-04	Discussed Houston and Chicago testing strategy and approach with Ryan Heaps, Loren VanLoan and Victor Blanchard	\$ 240.00	2.0	\$ 480.00
2-Aug-04	Generated SAP reports for testing in Houston and discussed with Michael Carroll	\$ 240.00	4.5	\$ 1,080.00
2-Aug-04	Discussed GL close controls with Rick Brown, Michael Brown, Ryan Heaps and Shaun Landers and made modifications to the portal	\$ 240.00	0.5	\$ 120.00
2-Aug-04	Discussed and reviewed archiving the risk control matrices for subsequent Sarbanes reviews; discussed with Ryan Heaps	\$ 240.00	0.5	\$ 120.00
2-Aug-04	Discussed current status of Cambridge review with Kevin Strickler	\$ 240.00	0.5	\$ 120.00
3-Aug-04	Generated test samples from SAP for Houston and Chicago; discussed results with Michael Carroll	\$ 240.00	8.0	\$ 1,920.00
4-Aug-04	Generated test samples from SAP for Houston and Chicago; discussed results with Michael Carroll	\$ 240.00	5.0	\$ 1,200.00
4-Aug-04	Discussed current status of Cambridge, Houston and Chicago with Rick Brown and Ryan Heaps	\$ 240.00	1.0	\$ 240.00
4-Aug-04	Internal Audit meeting with Grace staff, Protiviti staff and RHI Consultants to discuss review and testing approach	\$ 240.00	2.0	\$ 480.00
5-Aug-04	Performed preliminary planning and administrative functions and planning for Sarbanes reviews at Houston and Chicago; discussed with Internal Audit and Rick Brown	\$ 240.00	5.0	\$ 1,200.00
5-Aug-04	Performed separation of duties testing for Ajax Canada with Rick Brown	\$ 240.00	2.0	\$ 480.00
5-Aug-04	Discussed Ajax testing and review, portal methodology with Rick Brown and Chris Cincotta	\$ 240.00	1.0	\$ 240.00
5-Aug-04	Discussed preliminary planning for Chicago review and testing with Victor Leo	\$ 240.00	1.0	\$ 240.00
6-Aug-04	Discussed Sarbanes review and planning for Houston, Chicago and Houston with Rick Brown and Chris Cincotta	\$ 240.00	1.0	\$ 240.00
6-Aug-04	Discussed Houston process flowcharts with Kevin Strickler	\$ 240.00	1.0	\$ 240.00
6-Aug-04	Performed preliminary planning and administrative functions and planning for Sarbanes reviews at Houston and Chicago; discussed with Internal Audit and Rick Brown	\$ 240.00	3.0	\$ 720.00
6-Aug-04	Generated various SAP reports for testing in Chicago; discussed with Michael Carroll	\$ 240.00	2.0	\$ 480.00
6-Aug-04	Discussed the testing approach and strategy with Greg in Internal Audit	\$ 240.00	1.0	\$ 240.00
10-Aug-04	Generated various SAP reports for testing in Chicago; discussed with Victor Leo and Michael Carroll	\$ 240.00	9.0	\$ 2,160.00
11-Aug-04	Generated various SAP reports for testing in Chicago; discussed with Victor Leo and Michael Carroll	\$ 240.00	6.0	\$ 1,440.00
11-Aug-04	Discussed the project current status and future approach with Ryan Heaps	\$ 240.00	2.0	\$ 480.00
11-Aug-04	Discussed the Houston test samples with Kevin Strickler and Michael Carroll; made modifications to the flowcharts and risk control matrices	\$ 240.00	2.5	\$ 600.00

12-Aug-04	Reviewed Chicago test samples, process flowcharts and portal risk control matrices and made modifications prior to travel; discussed with Mike Carroll and Victor Leo	\$ 240.00	5.0	\$ 1,200.00
12-Aug-04	Reviewed Houston test samples, process flowcharts and portal risk control matrices and made modifications prior to travel; discussed with Kevin Strickler and Mike Carroll	\$ 240.00	2.0	\$ 480.00
13-Aug-04	Finalized Houston test samples; discussed with Michael Carroll and Kevin Strickler; made final modifications to process flowcharts and risk control matrices	\$ 240.00	4.0	\$ 960.00
13-Aug-04	Finalized Chicago test samples; discussed with Michael Carroll, Kevin Strickler, Mahmoud Bah, Victor Leo, Chris Cincotta, Wasseem Sidhom and Rick Brown; made final modifications to process flowcharts and risk control matrices	\$ 240.00	4.0	\$ 960.00
16-Aug-04	Initial meeting with Internal Audit staff and David Simkins in preparation of Houston Sarbanes review	\$ 240.00	1.0	\$ 240.00
16-Aug-04	Performed testing of SAP profiles and separation of duties issues; documented results in the portal	\$ 240.00	2.0	\$ 480.00
16-Aug-04	Discussed review and testing approach for Houston with Michael Carroll	\$ 240.00	2.0	\$ 480.00
17-Aug-04	Performed testing of SAP profiles and separation of duties with David Simkins	\$ 240.00	1.0	\$ 240.00
17-Aug-04	Performed testing of price list maintenance with Donna Simon	\$ 240.00	0.5	\$ 120.00
17-Aug-04	Performed testing of credit memos with Michael Carroll	\$ 240.00	0.5	\$ 120.00
17-Aug-04	Discussed open issues and current status with David Simkins	\$ 240.00	1.0	\$ 240.00
17-Aug-04	Discussed rebates and incentives testing approach for Chicago with Rick Brown	\$ 240.00	0.5	\$ 120.00
17-Aug-04	Discussed sales order processing testing approach for all sites with Loren Van Loan and Ryan Heaps	\$ 240.00	0.5	\$ 120.00
17-Aug-04	Performed testing of open purchase order report with Betty Lemons and David Simkins	\$ 240.00	0.5	\$ 120.00
17-Aug-04	Validated process flowcharts for Houston with David Simkins and Donna Simon	\$ 240.00	2.0	\$ 480.00
17-Aug-04	Made modifications to the process flowcharts for Houston	\$ 240.00	1.0	\$ 240.00
17-Aug-04	Performed testing of goods receipts and shipments with Michael Carroll	\$ 240.00	0.5	\$ 120.00
17-Aug-04	Performed testing of physical inventory counts and reconciliation with David Simkins, Betty Lemons and Cheryl Evans	\$ 240.00	0.5	\$ 120.00
17-Aug-04	Performed testing of payroll for Houston with David Simkins, Larry Jetter and Pam Estes	\$ 240.00	0.5	\$ 120.00
18-Aug-04	Performed testing of SAP profiles and separation of duties with David Simkins	\$ 240.00	1.0	\$ 240.00
18-Aug-04	Performed testing of credit memos with Michael Carroll	\$ 240.00	0.5	\$ 120.00
18-Aug-04	Discussed open issues and current status with David Simkins and Ryan Heaps	\$ 240.00	1.0	\$ 240.00
18-Aug-04	Validated process flowcharts for Houston with David Simkins and Donna Simon	\$ 240.00	1.0	\$ 240.00
18-Aug-04	Made modifications to the process flowcharts for Houston	\$ 240.00	4.0	\$ 960.00
18-Aug-04	Documented test results performed and uploaded to the portal risk control matrices	\$ 240.00	1.0	\$ 240.00
19-Aug-04	Finalized testing for sales order processing; documented test results in the portal risk control matrices	\$ 240.00	2.0	\$ 480.00
19-Aug-04	Finalized testing for procurement; documented test results in the portal risk control matrices	\$ 240.00	1.0	\$ 240.00
19-Aug-04	Finalized testing for inventory management; documented test results in the portal risk control matrices	\$ 240.00	3.0	\$ 720.00
19-Aug-04	Finalized testing for payroll; documented test results in the portal risk control matrices	\$ 240.00	1.0	\$ 240.00
19-Aug-04	Discussed current status of Houston testing and review with Michael Carroll, Ryan Heaps and David Simkins	\$ 240.00	1.0	\$ 240.00
19-Aug-04	Validated process flowcharts with David Simkins	\$ 240.00	0.5	\$ 120.00

19-Aug-04	Performed test of revenue deferral report for GPC North America with Rick Brown and Jack McGee; documented results in the portal risk control matrix	\$ 240.00	0.5	\$ 120.00
20-Aug-04	Finalized testing for sales order processing; documented test results in the portal risk control matrices	\$ 240.00	2.0	\$ 480.00
20-Aug-04	Finalized testing for procurement; documented test results in the portal risk control matrices	\$ 240.00	1.0	\$ 240.00
20-Aug-04	Finalized testing for inventory management; documented test results in the portal risk control matrices	\$ 240.00	2.0	\$ 480.00
20-Aug-04	Finalized testing for payroll; documented test results in the portal risk control matrices	\$ 240.00	1.0	\$ 240.00
20-Aug-04	Reviewed Houston testing and review conclusions; discussed with Michael Carroll and David Simkins	\$ 240.00	2.0	\$ 480.00
23-Aug-04	Orientation with Jim Hanson and Chicago process owners	\$ 240.00	1.5	\$ 360.00
23-Aug-04	Introduction and approach overview for Sarbanes review with Chris Cincotta, Michael Carroll and Wasseem Sidhom	\$ 240.00	2.0	\$ 480.00
23-Aug-04	Discussed current approach for Chicago testing (sales order processing) with Ryan Heaps and Loren VanLoan	\$ 240.00	2.0	\$ 480.00
23-Aug-04	Performed SAP profile, access and segregation of duties' testing based on profiles generated by Barb Summerson	\$ 240.00	3.0	\$ 720.00
24-Aug-04	Discussed current approach for Chicago sales order testing and documentation standards with Victor Leo	\$ 240.00	1.0	\$ 240.00
24-Aug-04	Performed SAP profile, access and segregation of duties' testing based on profiles generated by Barb Summerson	\$ 240.00	2.0	\$ 480.00
24-Aug-04	Review and discuss PwC's walkthrough observations for Chicago with Internal Audit; modify processes as deemed necessary	\$ 240.00	1.0	\$ 240.00
24-Aug-04	Reviewed Houston testing, review and documentation and made modifications in the risk control matrices	\$ 240.00	1.0	\$ 240.00
24-Aug-04	Made modifications to the Chicago 51st risk control matrices based on new Sarbanes approach	\$ 240.00	3.0	\$ 720.00
24-Aug-04	Discussed, reviewed and performed testing for Chicago 51st inventory management, procurement and payroll with Michael Carroll	\$ 240.00	1.0	\$ 240.00
25-Aug-04	Discussed separation of duties conflicts and access issues in SAP with Ty Harter	\$ 240.00	1.0	\$ 240.00
25-Aug-04	Performed SAP profile, access and segregation of duties' testing based on profiles generated by Barb Summerson	\$ 240.00	2.0	\$ 480.00
25-Aug-04	Discussed current status of Chicago 71st Sarbanes review with Mahmoud Bah	\$ 240.00	1.0	\$ 240.00
25-Aug-04	Discussed current status of Chicago 65th Sarbanes review with Kevin Strickler	\$ 240.00	1.0	\$ 240.00
25-Aug-04	Performed sales order processing testing with Chris Cincotta, Wasseem Sidhom and Victor Leo	\$ 240.00	4.0	\$ 960.00
26-Aug-04	Performed payroll, inventory management and procurement testing with Michael Carroll; updated portal risk control matrices to reflect results	\$ 240.00	3.0	\$ 720.00
26-Aug-04	Discussed SAP access/profile issues with Ryan Heaps, Kevin Strickler and Barb Summerson	\$ 240.00	1.0	\$ 240.00
26-Aug-04	Performed SAP profile, access and segregation of duties' testing based on profiles generated by Barb Summerson	\$ 240.00	2.0	\$ 480.00
26-Aug-04	Performed sales order processing testing with Chris Cincotta, Wasseem Sidhom and Victor Leo; updated portal risk control matrices to reflect results	\$ 240.00	2.0	\$ 480.00
26-Aug-04	Reviewed testing results of Internal Audit staff (Kevin Strickler, Mahmoud Bah, Michael Carroll, Chris Cincotta, Wasseem Sidhom, Victor Leo)	\$ 240.00	1.0	\$ 240.00
27-Aug-04	Finalized review and testing, and documentation for Chicago Sarbanes review; updated portal risk control matrices to reflect results	\$ 240.00	4.0	\$ 960.00
27-Aug-04	Drafted remediation plan/summary report of findings for Chicago	\$ 240.00	1.0	\$ 240.00

30-Aug-04	Discussions with Ryan Heaps and Victor Blanchard on current status of SOA project	\$ 240.00	1.0	\$ 240.00
31-Aug-04	Review Houston and Chicago review and testing; ongoing discussions with Michael Carroll	\$ 240.00	2.0	\$ 480.00
31-Aug-04	Discussed Corporate close the books approach with John Martin	\$ 240.00	1.0	\$ 240.00
31-Aug-04	Discussed/reviewed PwC's comments for Cambridge Sarbanes review; discussed with Victor Blanchard	\$ 240.00	1.0	\$ 240.00
31-Aug-04	Reviewed corporate pensions review with Nettie Fausto	\$ 240.00	0.5	\$ 120.00
31-Aug-04	Generated client listing and test samples for corporate pensions review	\$ 240.00	3.0	\$ 720.00
	Totals		165.0	\$ 39,600.00

Protiviti Inc.
W. R. Grace & Co. Detailed Time Report
Month Ended August 31, 2004

Name: Kevin Strickler
Level: Senior Consultant

Level:	Detailed Task / Activity	Bill Rate	Hours	Fees
2-Aug-04	Finalize Cambridge accounts payable testing	\$ 188.00	1.0	\$ 188.00
2-Aug-04	Develop Curtis Bay client assistance list	\$ 188.00	6.0	\$ 1,128.00
3-Aug-04	Develop Chicago 65th street client assistance list	\$ 188.00	6.0	\$ 1,128.00
3-Aug-04	Develop Houston street client assistance list	\$ 188.00	2.0	\$ 376.00
4-Aug-04	Develop Chicago 71st street client assistance list	\$ 188.00	5.0	\$ 940.00
4-Aug-04	Meeting with Grace Internal Audit Department regarding planning of site visits	\$ 188.00	1.5	\$ 282.00
4-Aug-04	Develop 51st street client assistance list	\$ 188.00	1.5	\$ 282.00
5-Aug-04	Develop 51st street client assistance list	\$ 188.00	3.0	\$ 564.00
5-Aug-04	Review Treasury work and plan site visit	\$ 188.00	2.0	\$ 376.00
5-Aug-04	Plan travel for Chicago, Epernon, and Slough site visits per request of Internal Audit	\$ 188.00	2.0	\$ 376.00
5-Aug-04	Review Chicago and Houston flow chart changes	\$ 188.00	1.0	\$ 188.00
6-Aug-04	Review and make changes to Houston flow charts and RCM	\$ 188.00	5.0	\$ 940.00
6-Aug-04	Plan travel for Chicago, Epernon, and Slough site visits per request of Internal Audit	\$ 188.00	3.0	\$ 564.00
10-Aug-04	Review and make changes to Chicago flow charts and RCM	\$ 188.00	6.0	\$ 1,128.00
10-Aug-04	Plan travel for Chicago, Epernon, and Slough site visits per request of Internal Audit	\$ 188.00	2.0	\$ 376.00
11-Aug-04	Review and make changes to Chicago flow charts and RCM	\$ 188.00	3.0	\$ 564.00
11-Aug-04	Review and make changes to Curtis Bay flow charts and RCM	\$ 188.00	5.0	\$ 940.00
12-Aug-04	Review and make changes to Curtis Bay flow charts and RCM	\$ 188.00	8.0	\$ 1,504.00
13-Aug-04	Review and make changes to Curtis Bay flow charts and RCM	\$ 188.00	6.0	\$ 1,128.00
13-Aug-04	General/ Logistical Planning for Curtis Bay; entrance meeting for Curtis Bay Sarbanes visit	\$ 188.00	2.0	\$ 376.00
16-Aug-04	Meet with Doug Ritzel and Anton Jordan regarding Curtis Bay FCC processes	\$ 188.00	1.5	\$ 282.00
16-Aug-04	Meet with Jeff Mullin and I-Peng Chow regarding Curtis Bay Poly processes	\$ 188.00	1.0	\$ 188.00
16-Aug-04	Update Curtis Bay flow charts and RCM based on meetings	\$ 188.00	4.0	\$ 752.00
17-Aug-04	Update Curtis Bay flow charts and RCM based on meetings	\$ 188.00	3.0	\$ 564.00
17-Aug-04	Perform Curtis Bay FCC testwork for various subprocesses	\$ 188.00	5.0	\$ 940.00
18-Aug-04	Perform Curtis Bay FCC testwork for various subprocesses	\$ 188.00	8.0	\$ 1,504.00
19-Aug-04	Perform Curtis Bay FCC testwork for various subprocesses	\$ 188.00	7.0	\$ 1,316.00
19-Aug-04	Meet with Anton Jordan regarding Curtis Bay FCC processes	\$ 188.00	1.0	\$ 188.00
20-Aug-04	Meet with Doug Ritzel and Anton Jordan regarding Curtis Bay FCC processes	\$ 188.00	1.0	\$ 188.00
20-Aug-04	Finalize Curtis Bay FCC testing and upload into Portal	\$ 188.00	7.0	\$ 1,316.00
23-Aug-04	Arrive at Chicago 65th Street location and get set up (computer, ect.); entrance meeting to start Chicago review	\$ 188.00	1.0	\$ 188.00
23-Aug-04	Meet with Jamal Hamdar regarding client assistance list items for Chicago 65th Street plant	\$ 188.00	1.0	\$ 188.00
23-Aug-04	Perform Chicago 65th Street payroll testwork	\$ 188.00	4.0	\$ 752.00
23-Aug-04	Perform Chicago 65th Street inventory management testwork	\$ 188.00	1.5	\$ 282.00

23-Aug-04	Meet with Jamal Hamdar regarding status/ open questions for Chicago 65th Street plant	\$ 188.00	0.5	\$ 94.00
24-Aug-04	Perform Chicago 65th Street inventory management testwork	\$ 188.00	6.0	\$ 1,128.00
24-Aug-04	Review PwC flowchart changes and discuss with Manager (Matthew Petito)	\$ 188.00	1.0	\$ 188.00
25-Aug-04	Perform Chicago 65th Street procurement testwork	\$ 188.00	4.0	\$ 752.00
25-Aug-04	Perform Chicago 65th Street inventory management testwork	\$ 188.00	4.0	\$ 752.00
26-Aug-04	Perform Chicago 65th Street inventory management testwork	\$ 188.00	5.0	\$ 940.00
26-Aug-04	Perform SOD and Access test for Chicago 65th Street	\$ 188.00	3.0	\$ 564.00
27-Aug-04	Final meeting to go over Chicago 65th Street remediation points with Jamal Hamdar	\$ 188.00	0.5	\$ 94.00
27-Aug-04	Perform SOD and Access test for Chicago 65th Street	\$ 188.00	2.0	\$ 376.00
27-Aug-04	Review issues for Chicago 65th Street with Matt Petito	\$ 188.00	0.5	\$ 94.00
27-Aug-04	Review Chicago 65th Street testwork	\$ 188.00	2.0	\$ 376.00
30-Aug-04	Plan travel for Epernon site visit per request of Internal Audit	\$ 188.00	1.0	\$ 188.00
30-Aug-04	Create Test Plans and Process Descriptions for Chicago 65th Street	\$ 188.00	1.5	\$ 282.00
30-Aug-04	Scan and upload Chicago 65th Street documents	\$ 188.00	0.5	\$ 94.00
30-Aug-04	Review Curtis Bay documents and make appropriate modifications	\$ 188.00	3.0	\$ 564.00
30-Aug-04	Prepare Curtis Bay SOD and SAP access test	\$ 188.00	2.0	\$ 376.00
31-Aug-04	Prepare Curtis Bay SOD and SAP access test	\$ 188.00	3.0	\$ 564.00
31-Aug-04	Meet with Greg Demory and Mahmoud Bah regarding Epernon testing approach	\$ 188.00	1.5	\$ 282.00
31-Aug-04	Prepare client assistance list for Epernon site visit	\$ 188.00	1.0	\$ 188.00
31-Aug-04	Review Curtis Bay documents and make appropriate modifications	\$ 188.00	2.5	\$ 470.00
Totals			161.5	\$ 30,362.00

Protiviti Inc.
W. R. Grace & Co. Detailed Time Report
Month Ended August 31, 2004

Name: Celeste Loreda
Level: Senior Consultant, Information Technology

Level:	Detailed Task / Activity	Bill Rate	Hours	Fees
2-Aug-04	Respond to Augie Barquin questions regarding Infrastructure Change Management	\$ 188.00	0.1	\$ 18.80
2-Aug-04	Organize workpaper binder; ensure documentation is complete	\$ 188.00	0.7	\$ 131.60
2-Aug-04	Respond to Mark Hank questions regarding LAN Security Administration	\$ 188.00	0.5	\$ 94.00
2-Aug-04	Upload Risk and Control Matrices in the portal	\$ 188.00	0.3	\$ 56.40
5-Aug-04	Respond to questions and inquiries from Chuck Tremblay, Mark Hank and Val Mrozek	\$ 188.00	1.0	\$ 188.00
6-Aug-04	Conference call with Val Mrozek and Renee Schoff to follow up on testing status	\$ 188.00	0.3	\$ 56.40
6-Aug-04	Respond to review comments from Christine Saxon, manager	\$ 188.00	0.2	\$ 37.60
7-Aug-04	Prepare workpaper binder and print out workpapers	\$ 188.00	1.1	\$ 206.80
7-Aug-04	Backup and Recovery testing and documentation	\$ 188.00	2.1	\$ 394.80
8-Aug-04	Backup and Recovery testing and related documentation	\$ 188.00	0.5	\$ 94.00
8-Aug-04	Data Center Operations testing and related documentation	\$ 188.00	0.5	\$ 94.00
8-Aug-04	Prepare workpaper binder and print out workpapers	\$ 188.00	0.8	\$ 150.40
8-Aug-04	Respond to questions and inquiries from Chuck Tremblay	\$ 188.00	0.2	\$ 37.60
8-Aug-04	Review comments from PwC regarding documentation and update RCMs	\$ 188.00	3.0	\$ 564.00
9-Aug-04	Respond to questions from Chuck Tremblay	\$ 188.00	0.9	\$ 169.20
9-Aug-04	WAN Security testing and workpaper documentation	\$ 188.00	3.0	\$ 564.00
10-Aug-04	Respond to questions from Chuck Tremblay (send SAP Security test plan, send more information on test samples)	\$ 188.00	1.5	\$ 282.00
10-Aug-04	Revise and update Data Center Operations RCM in Portal	\$ 188.00	0.2	\$ 37.60
10-Aug-04	Revise and update Backup and Recovery RCM in Portal	\$ 188.00	0.1	\$ 18.80
11-Aug-04	Discuss RCM and remediation status with Christine Saxon	\$ 188.00	0.6	\$ 112.80
11-Aug-04	Prepare for meeting (print RCMs and other documents) for meeting with Chuck Tremblay	\$ 188.00	0.2	\$ 37.60
12-Aug-04	Conference call with Val Mrozek, Augie Barquin and Renee Schoff to follow up on testing status	\$ 188.00	1.0	\$ 188.00
12-Aug-04	Meeting with Chuck Tremblay regarding testing for Backup and Recovery, Data Center Operations, O/S Security, DB Security, Infrastructure Change Management, and SAP Security	\$ 188.00	3.1	\$ 582.80
12-Aug-04	Conference call with Renee Schoff to discuss list for Infrastructure Change Management	\$ 188.00	0.2	\$ 37.60
12-Aug-04	Prepare documents for meeting with Chuck Tremblay	\$ 188.00	0.5	\$ 94.00
13-Aug-04	Meeting with Jim Broderick to execute test steps	\$ 188.00	1.5	\$ 282.00
13-Aug-04	Meeting with Donna Wilson to execute test steps	\$ 188.00	0.3	\$ 56.40
13-Aug-04	Obtain documents for O/S Security testing	\$ 188.00	0.2	\$ 37.60
13-Aug-04	Obtain documents for D/B Security testing	\$ 188.00	0.3	\$ 56.40
13-Aug-04	Document responses for PwC comments/questions	\$ 188.00	1.0	\$ 188.00
13-Aug-04	Revise Infrastructure CM, Backup, and Data Center RCMs	\$ 188.00	1.7	\$ 319.60
16-Aug-04	Document responses for PwC comments/questions	\$ 188.00	2.6	\$ 488.80
16-Aug-04	Backup and Recovery testing and workpaper preparation	\$ 188.00	2.6	\$ 488.80
16-Aug-04	WAN Security testing and workpapers	\$ 188.00	0.3	\$ 56.40
16-Aug-04	Data Center Operations testing and workpaper preparation	\$ 188.00	0.7	\$ 131.60
17-Aug-04	Update RCMs and SarbOx portal	\$ 188.00	2.4	\$ 451.20
17-Aug-04	Database Security testing and workpaper preparation	\$ 188.00	1.7	\$ 319.60
17-Aug-04	O/S Security testing and workpaper preparation	\$ 188.00	2.5	\$ 470.00
17-Aug-04	Backup and Recovery testing and workpaper preparation	\$ 188.00	2.5	\$ 470.00
18-Aug-04	Data Center Operations testing and workpaper preparation	\$ 188.00	5.2	\$ 977.60

18-Aug-04	WAN Security testing and workpapers	\$ 188.00	1.0	\$ 188.00
22-Aug-04	Respond to additional questions from Chuck Tremblay	\$ 188.00	0.2	\$ 37.60
22-Aug-04	Backup and Recovery testing and workpaper preparation	\$ 188.00	1.0	\$ 188.00
22-Aug-04	Data Center Operations testing and workpaper preparation	\$ 188.00	1.2	\$ 225.60
22-Aug-04	O/S Security testing and workpaper preparation	\$ 188.00	1.5	\$ 282.00
22-Aug-04	WAN Security testing and workpapers	\$ 188.00	1.2	\$ 225.60
26-Aug-04	Discuss project status with Doug Hocker	\$ 188.00	0.2	\$ 37.60
26-Aug-04	Prepare documents for conference call with Val Mrozek and Mark Hank	\$ 188.00	0.2	\$ 37.60
26-Aug-04	Meeting with Val Mrozek and Mark Hank	\$ 188.00	1.5	\$ 282.00
26-Aug-04	Review documents from Mark Hank	\$ 188.00	0.4	\$ 75.20
26-Aug-04	Respond to questions from Mark Hank	\$ 188.00	0.1	\$ 18.80
26-Aug-04	Work with Doug Hocker to address necessary project organizational requirements	\$ 188.00	0.2	\$ 37.60
26-Aug-04	LAN Security testing and workpaper preparation	\$ 188.00	4.0	\$ 752.00
26-Aug-04	Conference call with Christine to discuss status	\$ 188.00	0.5	\$ 94.00
27-Aug-04	LAN Security testing and workpaper preparation	\$ 188.00	2.7	\$ 507.60
27-Aug-04	Infrastructure Change Management testing and workpaper preparation	\$ 188.00	2.0	\$ 376.00
27-Aug-04	Meeting with Renee Schoff for testing discussion	\$ 188.00	0.3	\$ 56.40
28-Aug-04	LAN Security testing and workpaper preparation	\$ 188.00	3.2	\$ 601.60
29-Aug-04	Data Center Operations testing and workpaper preparation	\$ 188.00	2.2	\$ 413.60
29-Aug-04	O/S Security testing and workpaper preparation	\$ 188.00	2.7	\$ 507.60
29-Aug-04	WAN Security testing and workpapers	\$ 188.00	1.5	\$ 282.00
30-Aug-04	Send request to Augie Barquin to follow up on WAN Security testing	\$ 188.00	0.2	\$ 37.60
30-Aug-04	Infrastructure Change Management testing and workpaper preparation	\$ 188.00	3.5	\$ 658.00
30-Aug-04	LAN Security testing and workpaper preparation	\$ 188.00	0.9	\$ 169.20
30-Aug-04	Respond to Chuck Tremblay regarding Infrastructure Change Management testing	\$ 188.00	0.3	\$ 56.40
30-Aug-04	Status update / discuss test deviations with Christine Saxon	\$ 188.00	2.0	\$ 376.00
31-Aug-04	Meet with Augie Barquin to discuss WAN change management (email notifications, AT&T utilization reports)	\$ 188.00	0.2	\$ 37.60
31-Aug-04	Infrastructure Change Management testing and workpaper preparation	\$ 188.00	2.5	\$ 470.00
31-Aug-04	Meeting with Renee Schoff to discuss open items in the LAN Security and Infrastructure CM testing	\$ 188.00	1.0	\$ 188.00
31-Aug-04	LAN Security testing and workpaper preparation	\$ 188.00	1.5	\$ 282.00
	Totals		88.0	\$ 16,544.00

Protiviti Inc.
W. R. Grace & Co. Detailed Time Report
Month Ended August 31, 2004

Name: Robert Purvis
Level: Senior Consultant

Level:	Detailed Task / Activity	Bill Rate	Hours	Fees
2-Aug-04	Clear review points for Singapore per request of Internal Audit	\$ 175.00	1.5	\$ 262.50
2-Aug-04	Finalize Singapore Inventory Management flows	\$ 175.00	1.8	\$ 315.00
2-Aug-04	Finalize Singapore Inventory Management test evaluations	\$ 175.00	2.0	\$ 350.00
2-Aug-04	Scan and upload documents to portal	\$ 175.00	0.7	\$ 122.50
2-Aug-04	Review RCM Curtis Bay for re-test phase	\$ 175.00	2.5	\$ 437.50
3-Aug-04	Review Corrective Actions (Curtis Bay) CB Silica	\$ 175.00	3.0	\$ 525.00
3-Aug-04	Reconcile population and select test samples GR CB	\$ 175.00	2.5	\$ 437.50
3-Aug-04	Reconcile population and select test samples GI CB	\$ 175.00	2.5	\$ 437.50
4-Aug-04	Singapore Inventory Management clear final review notes	\$ 175.00	2.0	\$ 350.00
4-Aug-04	Meeting re second round testing (chair Ryan Heaps)	\$ 175.00	1.5	\$ 262.50
4-Aug-04	Reconcile population and select test samples RP CB	\$ 175.00	2.5	\$ 437.50
4-Aug-04	Reconcile population and select test samples SIs CB	\$ 175.00	2.5	\$ 437.50
5-Aug-04	Assist Mahmoud with CB preparation	\$ 175.00	2.0	\$ 350.00
5-Aug-04	Discuss Worms approach with Shaun Landers	\$ 175.00	2.0	\$ 350.00
5-Aug-04	Review Treasury RCM and Corrective Actions	\$ 175.00	3.0	\$ 525.00
5-Aug-04	Discuss Treasury approach with V Blanchard	\$ 175.00	1.0	\$ 175.00
6-Aug-04	Review prior Treasury evaluations with Shaun Landers	\$ 175.00	2.0	\$ 350.00
6-Aug-04	Discuss updating Curtis Bay flows with Kevin Strickler and Matt Petito	\$ 175.00	1.0	\$ 175.00
6-Aug-04	Discuss Treasury controls with Shaun Landers	\$ 175.00	1.0	\$ 175.00
6-Aug-04	Revise controls for Treasury, prepare test plan.	\$ 175.00	4.0	\$ 700.00
10-Aug-04	Review flows from Curtis Bay Silicas	\$ 175.00	1.5	\$ 262.50
10-Aug-04	Review and revise controls for CB Silicas	\$ 175.00	2.5	\$ 437.50
10-Aug-04	Review flows from Treasury	\$ 175.00	2.0	\$ 350.00
10-Aug-04	Review and revise controls for Treasury	\$ 175.00	3.0	\$ 525.00
11-Aug-04	Revise Risks and Controls Treasury Process Funds	\$ 175.00	1.5	\$ 262.50
11-Aug-04	Revise Test Plans Treasury Process Funds	\$ 175.00	1.5	\$ 262.50
11-Aug-04	Revise Risks and Controls Treasury Debt Management	\$ 175.00	1.5	\$ 262.50
11-Aug-04	Revise Test Plans Treasury Debt Management	\$ 175.00	1.5	\$ 262.50
11-Aug-04	Revise Risks and Controls Treasury Foreign Exchange	\$ 175.00	1.5	\$ 262.50
11-Aug-04	Revise Test Plans Treasury Foreign Exchange	\$ 175.00	1.5	\$ 262.50
12-Aug-04	Complete Test Plans and control review Treasury	\$ 175.00	3.0	\$ 525.00
12-Aug-04	Review controls Curtis Bay Silicas Inventory Management	\$ 175.00	1.0	\$ 175.00
12-Aug-04	Meet with Darren Lis regarding testing and process documentation	\$ 175.00	2.0	\$ 350.00
12-Aug-04	Review controls Curtis Bay Silicas Inventory Management	\$ 175.00	3.0	\$ 525.00
13-Aug-04	Complete review of controls Curtis Bay Inventory Mgmt	\$ 175.00	1.0	\$ 175.00
13-Aug-04	Discuss Curtis Bay controls with Mahmoud Bah	\$ 175.00	0.5	\$ 87.50
13-Aug-04	Review Treasury with Ryan Heaps	\$ 175.00	0.5	\$ 87.50
13-Aug-04	Revise Treasury testing based on discussion with Ryan Heaps	\$ 175.00	2.5	\$ 437.50
16-Aug-04	Curtis Bay Inventory Management Silicas discuss Goods Receipts test documentation with Chad Seitz, Prodn Sup	\$ 175.00	0.5	\$ 87.50
16-Aug-04	Curtis Bay Inventory Management Silicas examine and document test results Goods Receipts raw materials	\$ 175.00	2.5	\$ 437.50
16-Aug-04	Curtis Bay Inventory Management Silicas review Goods Receipts test documentation from Tory Sorensen (packaging)	\$ 175.00	0.5	\$ 87.50
16-Aug-04	Curtis Bay Inventory Management Silicas examine and document test results Goods Receipts packaging	\$ 175.00	2.5	\$ 437.50
16-Aug-04	Curtis Bay Inventory Management Silicas review Goods Receipts test documentation from Dottie Mullen (molecular sieves)	\$ 175.00	0.5	\$ 87.50
16-Aug-04	Curtis Bay Inventory Management Silicas examine and document test results Goods Receipts molecular sieves	\$ 175.00	2.0	\$ 350.00

17-Aug-04	Curtis Bay Inventory Management Silicas update portal for goods receipts testing	\$ 175.00	1.0	\$ 175.00
17-Aug-04	Curtis Bay Inventory Management Silicas evaluate goods receipts test results	\$ 175.00	1.5	\$ 262.50
17-Aug-04	Curtis Bay Inventory Management Silicas select samples for testing of shipments	\$ 175.00	2.0	\$ 350.00
17-Aug-04	Curtis Bay Inventory Management Silicas review Shipments test documentation from Tory Sorensen	\$ 175.00	0.5	\$ 87.50
17-Aug-04	Curtis Bay Inventory Management Silicas examine and document test results Shipments	\$ 175.00	1.0	\$ 175.00
17-Aug-04	Curtis Bay Inventory Management Silicas finalize process flows	\$ 175.00	1.0	\$ 175.00
17-Aug-04	Curtis Bay Inventory Management Silicas update portal process flow revisions	\$ 175.00	2.0	\$ 350.00
18-Aug-04	Curtis Bay Inventory Management Silicas review Production Recording test documentation	\$ 175.00	1.0	\$ 175.00
18-Aug-04	Curtis Bay Inventory Management Silicas meet with Chad Seitz to discuss production reporting test results (gel and silica)	\$ 175.00	1.5	\$ 262.50
18-Aug-04	Curtis Bay Inventory Management Silicas meet with Dennis Bardman to discuss production reporting test results (specialty products)	\$ 175.00	1.0	\$ 175.00
18-Aug-04	Curtis Bay Inventory Management Silicas meet with Dottie Mullen to discuss production reporting test results (molecular sieves)	\$ 175.00	0.5	\$ 87.50
18-Aug-04	Curtis Bay Inventory Management Silicas review and evaluate production reporting information sources	\$ 175.00	3.5	\$ 612.50
18-Aug-04	Curtis Bay Inventory Management Silicas evaluate recording production test results	\$ 175.00	2.0	\$ 350.00
19-Aug-04	Curtis Bay Inventory Management Silicas evaluate shipping test results	\$ 175.00	1.5	\$ 262.50
19-Aug-04	Curtis Bay Inventory Management Silicas update portal for production recording test results	\$ 175.00	0.5	\$ 87.50
19-Aug-04	Curtis Bay Inventory Management Silicas update portal for evaluation of goods receipts test results	\$ 175.00	1.0	\$ 175.00
19-Aug-04	Curtis Bay Inventory Management Silicas discuss process flow revisions with Doug Ilioff, Silicas Plant Manager, and update flows	\$ 175.00	2.5	\$ 437.50
19-Aug-04	Curtis Bay Inventory Management Silicas update portal to incorporate revisions to risks and controls as a result of changes to the process flows	\$ 175.00	1.5	\$ 262.50
19-Aug-04	Curtis Bay Inventory Management Silicas prepare summary of findings for discussion with Doug Ilioff	\$ 175.00	1.0	\$ 175.00
20-Aug-04	Curtis Bay Inventory Management Silicas review Physical Inventory test documentation	\$ 175.00	1.5	\$ 262.50
20-Aug-04	Curtis Bay Inventory Management Silicas evaluate physical inventory process	\$ 175.00	1.5	\$ 262.50
20-Aug-04	Curtis Bay Inventory Management Silicas meet with Doug Ilioff to review findings and final process flows	\$ 175.00	1.0	\$ 175.00
20-Aug-04	Curtis Bay Inventory Management Silicas update portal with physical inventory evaluations	\$ 175.00	1.5	\$ 262.50
20-Aug-04	Curtis Bay Inventory Management Silicas update portal with process evaluations, revised flows	\$ 175.00	2.0	\$ 350.00
20-Aug-04	Curtis Bay Inventory Management Silicas scan and upload documents supporting test results	\$ 175.00	1.5	\$ 262.50
23-Aug-04	Begin revising Treasury flows, risks and controls	\$ 175.00	3.0	\$ 525.00
23-Aug-04	Review prior testing and test results for Treasury	\$ 175.00	1.5	\$ 262.50
23-Aug-04	Curtis Bay Inventory Management Silicas evaluate results for last item in test sample for Shipping (received late)	\$ 175.00	1.5	\$ 262.50
23-Aug-04	Curtis Bay Inventory Management Silicas update risk control matrix to reflect latest test result	\$ 175.00	1.0	\$ 175.00
24-Aug-04	Revise Treasury flows, risks and controls	\$ 175.00	1.5	\$ 262.50
24-Aug-04	Discuss Treasury approach with Larry Rosen	\$ 175.00	1.0	\$ 175.00
24-Aug-04	Meeting Bonita Harsh to discuss testing approach	\$ 175.00	1.5	\$ 262.50
24-Aug-04	Update Treasury flows with revisions from Bonita Harsh.	\$ 175.00	5.0	\$ 875.00

25-Aug-04	Complete Treasury flows, evaluate risks and controls	\$ 175.00	3.0	\$ 525.00
25-Aug-04	Discuss testing with Bonita Harsh.	\$ 175.00	1.0	\$ 175.00
25-Aug-04	Pull samples for Treasury testing	\$ 175.00	1.5	\$ 262.50
25-Aug-04	Review supporting documentation for Treasury test samples	\$ 175.00	2.5	\$ 437.50
26-Aug-04	Document results of testing for Treasury	\$ 175.00	1.5	\$ 262.50
26-Aug-04	Update process flows for Treasury based on discussions with Bonita Harsh	\$ 175.00	1.5	\$ 262.50
26-Aug-04	Update portal evaluations for Treasury test results	\$ 175.00	1.5	\$ 262.50
26-Aug-04	Discuss Treasury test results to date and sampling methodology with Matt Petito, Protiviti	\$ 175.00	0.5	\$ 87.50
27-Aug-04	Discuss account reconciliation process (Treasury investment redemptions) with George Saunders, Corp Accounting, and review documentation available	\$ 175.00	1.0	\$ 175.00
27-Aug-04	Select a sample of Treasury investment redemptions for testing	\$ 175.00	1.0	\$ 175.00
27-Aug-04	Examine supporting documentation for Treasury test items and evaluate adequacy	\$ 175.00	4.0	\$ 700.00
27-Aug-04	Review results of Treasury testing to date with Bonita Harsh	\$ 175.00	1.0	\$ 175.00
27-Aug-04	Evaluate test results for Treasury investment redemptions	\$ 175.00	1.0	\$ 175.00
30-Aug-04	Examine supporting documentation for Treasury testing and evaluate adequacy	\$ 175.00	6.0	\$ 1,050.00
30-Aug-04	Examine supporting documentation for Treasury test items and evaluate adequacy	\$ 175.00	2.0	\$ 350.00
31-Aug-04	Examine supporting documentation for Treasury test items and evaluate adequacy	\$ 175.00	3.5	\$ 612.50
31-Aug-04	Prepare overall evaluation of Treasury test results to date	\$ 175.00	3.0	\$ 525.00
31-Aug-04	Update portal with evaluation of Treasury test results	\$ 175.00	2.0	\$ 350.00
	Totals		170.0	\$ 29,750.00

Protiviti Inc.
W. R. Grace & Co. Detailed Time Report
Month Ended August 31, 2004

Name: John Martin
Level: Senior Consultant

Level:	Detailed Task / Activity	Bill Rate	Hours	Fees
2-Aug-04	Lake Charles Corrective Action review to determine open points	\$ 175.00	2.0	\$ 350.00
2-Aug-04	Lake Charles Corrective Action analysis per request of Internal Audit	\$ 175.00	1.0	\$ 175.00
2-Aug-04	Lake Charles RCM analysis to determine testing approach	\$ 175.00	2.0	\$ 350.00
2-Aug-04	Lake Charles Corrective Action database to RCM comparison	\$ 175.00	3.0	\$ 525.00
3-Aug-04	Singapore FCC Customer Master File final comments to portal	\$ 175.00	1.0	\$ 175.00
3-Aug-04	Singapore FCC Sales Order (SO) Processing final comments to portal	\$ 175.00	1.5	\$ 262.50
3-Aug-04	Singapore FCC SO invoicing final comments to portal	\$ 175.00	1.5	\$ 262.50
3-Aug-04	Singapore FCC SO credits final comments to portal	\$ 175.00	1.5	\$ 262.50
3-Aug-04	Singapore GPC SO CMF comments to portal	\$ 175.00	1.0	\$ 175.00
3-Aug-04	Singapore GPC SO orders-comments to portal+flows	\$ 175.00	1.5	\$ 262.50
3-Aug-04	Singapore GPC price list maint-reflow+comments	\$ 175.00	2.0	\$ 350.00
4-Aug-04	Singapore GPC rebates-final comments to portal	\$ 175.00	1.5	\$ 262.50
4-Aug-04	Singapore GPC invoicing-comments+flows to portal	\$ 175.00	2.5	\$ 437.50
4-Aug-04	Lake Charles Corrective Action Database (CADB) to RCM analysis	\$ 175.00	1.5	\$ 262.50
4-Aug-04	Lake Charles CMF-RCM controls to templates ID	\$ 175.00	0.5	\$ 87.50
4-Aug-04	WR Grace Internal Audit planning meeting-Round 2-Heaps	\$ 175.00	2.0	\$ 350.00
5-Aug-04	Singapore-Archiving flows to shared drive	\$ 175.00	1.0	\$ 175.00
5-Aug-04	Lake Charles Cust Orders RCM controls to templates ID	\$ 175.00	1.0	\$ 175.00
5-Aug-04	Lake Charles-audit approach-template analysis-Landers	\$ 175.00	2.0	\$ 350.00
5-Aug-04	Lake Charles-Invoicing customers-RCM to CADB analysis	\$ 175.00	0.5	\$ 87.50
5-Aug-04	Lake Charles Fixed Assets RCM to CADB analysis	\$ 175.00	1.0	\$ 175.00
5-Aug-04	Lake Charles procurement CADB to RCM to template analysis	\$ 175.00	2.0	\$ 350.00
5-Aug-04	Lake Charles GR-CADB to RCM to template analysis	\$ 175.00	0.5	\$ 87.50
6-Aug-04	Lake Charles Goods Issue CADB to RCM to template analysis	\$ 175.00	1.0	\$ 175.00
6-Aug-04	Lake Charles production RCM to template analysis	\$ 175.00	0.5	\$ 87.50
6-Aug-04	Lake Charles Goods Issue CADB to RCM to template analysis	\$ 175.00	1.5	\$ 262.50
6-Aug-04	Lake Charles Inv Mgmt CADB to RCM to Template analysis	\$ 175.00	2.0	\$ 350.00
6-Aug-04	Lake Charles A/P CADB to RCM to template assessment	\$ 175.00	1.0	\$ 175.00
9-Aug-04	Lake Charles PBC schedule prep	\$ 175.00	2.0	\$ 350.00
9-Aug-04	Lake Charles SO population analysis	\$ 175.00	2.5	\$ 437.50
9-Aug-04	Lake Charles SO population extract	\$ 175.00	2.5	\$ 437.50
9-Aug-04	Lake Charles SO sample selection	\$ 175.00	1.0	\$ 175.00
10-Aug-04	Lake Charles Credit Memos pop analysis	\$ 175.00	1.0	\$ 175.00
10-Aug-04	Lake Charles Credit Memos pop extract	\$ 175.00	0.5	\$ 87.50
10-Aug-04	Lake Charles Credit Memo sample selection	\$ 175.00	1.0	\$ 175.00
10-Aug-04	Lake Charles Asset Addition population extract	\$ 175.00	1.0	\$ 175.00
10-Aug-04	Lake Charles Asset Addition sample selection	\$ 175.00	2.0	\$ 350.00
10-Aug-04	Lake Charles Asset Disposal population extract	\$ 175.00	0.5	\$ 87.50
10-Aug-04	Lake Charles Asset Disposal sample selection	\$ 175.00	2.0	\$ 350.00
11-Aug-04	Lake Charles goods receipts population analysis	\$ 175.00	2.0	\$ 350.00
11-Aug-04	Lake Charles goods receipts population extract	\$ 175.00	1.5	\$ 262.50
11-Aug-04	Lake Charles goods issue population analysis	\$ 175.00	2.5	\$ 437.50
11-Aug-04	Lake Charles goods issue population extract	\$ 175.00	1.5	\$ 262.50
11-Aug-04	Lake Charles goods issue sample selection	\$ 175.00	0.5	\$ 87.50
12-Aug-04	Lake Charles A/P population analysis	\$ 175.00	2.0	\$ 350.00
12-Aug-04	Lake Charles A/P population extract	\$ 175.00	3.0	\$ 525.00
12-Aug-04	Lake Charles A/p sample selection	\$ 175.00	2.5	\$ 437.50

13-Aug-04	Lake Charles Employee Reimbursement pop analysis	\$ 175.00	1.0	\$ 175.00
13-Aug-04	Lake Charles Employee Reimbursement pop extract	\$ 175.00	0.5	\$ 87.50
13-Aug-04	Lake Charles Employee Reimbursement sample selection	\$ 175.00	0.5	\$ 87.50
13-Aug-04	Lake Charles PBC Schedule prep	\$ 175.00	1.5	\$ 262.50
13-Aug-04	Corporate processing pensions flowchart review	\$ 175.00	0.5	\$ 87.50
13-Aug-04	Corporate processing pensions planning	\$ 175.00	1.0	\$ 175.00
16-Aug-04	Corporate processing pensions PWC liaison	\$ 175.00	2.0	\$ 350.00
16-Aug-04	Corporate processing pensions prelim discussion-Forgach	\$ 175.00	1.0	\$ 175.00
16-Aug-04	Corporate processing pensions prelim discussions Heaps	\$ 175.00	0.5	\$ 87.50
16-Aug-04	Corporate processing pensions prelim discussion Fausto	\$ 175.00	1.0	\$ 175.00
16-Aug-04	LC fixed asset additions population analysis	\$ 175.00	2.0	\$ 350.00
16-Aug-04	LC fixed asset additions sample selection	\$ 175.00	1.0	\$ 175.00
17-Aug-04	LC fixed asset additions PBC sched update	\$ 175.00	0.5	\$ 87.50
17-Aug-04	LC fixed asset disposals population analysis	\$ 175.00	2.0	\$ 350.00
17-Aug-04	LC fixed asset disposals sample selection	\$ 175.00	1.0	\$ 175.00
17-Aug-04	LC fixed asset disposals PBC sched update	\$ 175.00	1.0	\$ 175.00
17-Aug-04	Corporate processing pensions interview-Forgach,Frisk, Reid	\$ 175.00	2.0	\$ 350.00
17-Aug-04	Corporate processing pensions documentation	\$ 175.00	1.5	\$ 262.50
17-Aug-04	Corporate processing pensions flowchart create	\$ 175.00	0.5	\$ 87.50
18-Aug-04	Corporate processing pensions flowchart create	\$ 175.00	2.0	\$ 350.00
18-Aug-04	Corporate processing pensions assessment	\$ 175.00	2.0	\$ 350.00
18-Aug-04	Corporate processing pensions-meeting-Frisk	\$ 175.00	1.5	\$ 262.50
18-Aug-04	Corporate processing pensions CADB review-Florian	\$ 175.00	0.5	\$ 87.50
18-Aug-04	Corporate PAD system research	\$ 175.00	2.0	\$ 350.00
19-Aug-04	Corporate PAD system analysis	\$ 175.00	0.5	\$ 87.50
19-Aug-04	Corporate PAD system-client meeting-Kelly	\$ 175.00	1.0	\$ 175.00
19-Aug-04	Corporate PAD system client meeting - Jones	\$ 175.00	0.5	\$ 87.50
19-Aug-04	Corporate PAD system client interview-Coehlo	\$ 175.00	2.0	\$ 350.00
19-Aug-04	Corporate PAD system documentation	\$ 175.00	2.5	\$ 437.50
19-Aug-04	Corporate PAD system assessment discussion-Launders	\$ 175.00	1.5	\$ 262.50
20-Aug-04	LC fixed assets workpaper prep-sample justification	\$ 175.00	1.0	\$ 175.00
20-Aug-04	LC fixed assets disposals workpaper prep-sample justification	\$ 175.00	1.0	\$ 175.00
20-Aug-04	LC SAP profile discussion-Van Loan	\$ 175.00	2.0	\$ 350.00
20-Aug-04	LC Virsa SOD matrix discussion-Summerson	\$ 175.00	1.0	\$ 175.00
20-Aug-04	LC inventory portal review-goods receipts	\$ 175.00	0.5	\$ 87.50
20-Aug-04	LC inventory portal review goods issue	\$ 175.00	0.5	\$ 87.50
20-Aug-04	LC fixed asset portal archive review additions	\$ 175.00	1.0	\$ 175.00
20-Aug-04	LC fixed asset disposals archive portal review	\$ 175.00	1.0	\$ 175.00
23-Aug-04	LC initial meeting, Breaux, Couste	\$ 175.00	2.0	\$ 350.00
23-Aug-04	LC network access setup per request of Internal Audit	\$ 175.00	1.0	\$ 175.00
23-Aug-04	LC SAP network setup per request of Internal Audit	\$ 175.00	1.5	\$ 262.50
23-Aug-04	LC CAM additions, flow review, Couste	\$ 175.00	0.5	\$ 87.50
23-Aug-04	LC CAM additions, flow update	\$ 175.00	1.0	\$ 175.00
23-Aug-04	LC CAM additions RCM update	\$ 175.00	1.0	\$ 175.00
23-Aug-04	LC CAM additions sample testing	\$ 175.00	2.0	\$ 350.00
24-Aug-04	LC CAM additions RCM finalize	\$ 175.00	1.0	\$ 175.00
24-Aug-04	LC CAM disposals, flow review Couste	\$ 175.00	0.5	\$ 87.50
24-Aug-04	LC CAM disposals, flow update	\$ 175.00	0.5	\$ 87.50
24-Aug-04	LC CAM disposals RCM update	\$ 175.00	1.0	\$ 175.00
24-Aug-04	LC CAM disposals sample testing	\$ 175.00	1.5	\$ 262.50
24-Aug-04	LC CAM disposals RCM finalize	\$ 175.00	1.0	\$ 175.00
24-Aug-04	LC payroll flow review, Vincent	\$ 175.00	1.0	\$ 175.00
24-Aug-04	LC payroll flow review Pat B.	\$ 175.00	1.0	\$ 175.00
24-Aug-04	LC payroll flow update	\$ 175.00	1.5	\$ 262.50
25-Aug-04	LC payroll RCM update	\$ 175.00	1.5	\$ 262.50
25-Aug-04	LC payroll sample testing	\$ 175.00	1.0	\$ 175.00
25-Aug-04	LC payroll RCM finalize	\$ 175.00	1.0	\$ 175.00
25-Aug-04	LC Phys Inventory flow review, Breaux	\$ 175.00	2.0	\$ 350.00
25-Aug-04	LC Phys Inventory flow update	\$ 175.00	2.0	\$ 350.00
25-Aug-04	LC phys inventory RCM update	\$ 175.00	1.0	\$ 175.00
25-Aug-04	LC phys inventory testing	\$ 175.00	0.5	\$ 87.50
26-Aug-04	LC phys inventory testing	\$ 175.00	2.0	\$ 350.00
26-Aug-04	LC phys inventory RCM finalize	\$ 175.00	1.5	\$ 262.50

26-Aug-04	LC Goods shipped flow review, Goke, Edwards	\$ 175.00	2.5	\$ 437.50
26-Aug-04	LC goods shipped flow update	\$ 175.00	1.5	\$ 262.50
26-Aug-04	LC goods shipped RCM update	\$ 175.00	1.5	\$ 262.50
27-Aug-04	LC goods shipped testing	\$ 175.00	4.0	\$ 700.00
27-Aug-04	Remediation meeting prep	\$ 175.00	2.0	\$ 350.00
27-Aug-04	remediation meeting, Breaux, Heaps, Landers	\$ 175.00	2.0	\$ 350.00
30-Aug-04	LC FA additions portal scanning	\$ 175.00	1.0	\$ 175.00
30-Aug-04	LC FA additions proc desc update	\$ 175.00	0.5	\$ 87.50
30-Aug-04	LC FA additions portal RCM final update	\$ 175.00	1.0	\$ 175.00
30-Aug-04	LC FA disposals portal scanning	\$ 175.00	1.5	\$ 262.50
30-Aug-04	LC FA disposals proc desc update	\$ 175.00	1.0	\$ 175.00
30-Aug-04	LC FA disposals RCM final update	\$ 175.00	2.0	\$ 350.00
30-Aug-04	LC payroll portal scanning	\$ 175.00	1.0	\$ 175.00
31-Aug-04	LC payroll proc desc update	\$ 175.00	1.5	\$ 262.50
31-Aug-04	LC payroll RCM final update	\$ 175.00	1.0	\$ 175.00
31-Aug-04	LC phys inv portal scanning	\$ 175.00	1.0	\$ 175.00
31-Aug-04	LC phys inv proc desc update	\$ 175.00	1.5	\$ 262.50
31-Aug-04	LC phys inv e-mail Breaux, Heaps	\$ 175.00	2.0	\$ 350.00
31-Aug-04	LC phys inv RCM update	\$ 175.00	1.0	\$ 175.00
Totals			176.5	\$ 30,887.50

Protiviti Inc.

W. R. Grace & Co. Detailed Time Report
Month Ended August 31, 2004

Name: Michael Carroll
Level: Senior Consultant

Level:	Detailed Task / Activity	Bill Rate	Hours	Fees
26-Jul-04	Orientation - Introduction to client, current project plan (meeting with V Blanchard)	\$ 175.00	3.5	\$ 612.50
26-Jul-04	Introduction to Portal/Grace system (meeting with M Petito)	\$ 175.00	3.0	\$ 525.00
27-Jul-04	Meeting with M Petito (Discussion of testing plan, remediation plans)	\$ 175.00	1.0	\$ 175.00
27-Jul-04	Review of remediation plans (Chicago, Houston)	\$ 175.00	2.0	\$ 350.00
27-Jul-04	Develop Risk Control Matrix Report for Chicago 71st Street	\$ 175.00	3.0	\$ 525.00
27-Jul-04	Develop files of testing related materials (site descrip, process descrip) for each assigned site	\$ 175.00	1.5	\$ 262.50
28-Jul-04	Meeting with M Petito (Testing activities for day, discussion of testing plan, remediation plans, sampling scope)	\$ 175.00	1.0	\$ 175.00
28-Jul-04	Developed library of current risks, controls, by process/subprocess used by Chicago	\$ 175.00	5.0	\$ 875.00
28-Jul-04	Reviewed Chicago Risk Control Matrices by Site versus library of current risks, controls by process/subprocess	\$ 175.00	2.0	\$ 350.00
29-Jul-04	Worked with M Petito to update Remediation Reports for Chicago & Houston to current status per database	\$ 175.00	3.5	\$ 612.50
29-Jul-04	Develop for sites (Chi 71, 65, 51, 51Darex) lead sheet files	\$ 175.00	5.5	\$ 962.50
30-Jul-04	Develop for sites (51Darex, 51 SBM, 51 SCC) lead sheet files	\$ 175.00	2.0	\$ 350.00
30-Jul-04	Print and review lead sheet files	\$ 175.00	2.5	\$ 437.50
30-Jul-04	Design sample for Houston goods issue, meet with M Petito on proposed sample	\$ 175.00	4.0	\$ 700.00
2-Aug-04	Design samples for Houston testing - PO based goods issue, reviewed sample with M Petito	\$ 175.00	4.4	\$ 770.00
2-Aug-04	Developed test sheet for PO based goods issue	\$ 175.00	2.5	\$ 437.50
2-Aug-04	Updated audit plan for Houston	\$ 175.00	1.0	\$ 175.00
2-Aug-04	Mtgs with M Petito and S Landers on receipt records with no vendor listed	\$ 175.00	2.0	\$ 350.00
3-Aug-04	Design samples for Houston testing - batch card based	\$ 175.00	4.5	\$ 787.50
3-Aug-04	Design samples for Houston testing - credit memo based	\$ 175.00	4.0	\$ 700.00
3-Aug-04	Mtg with M Petito on Houston samples - batch card, credit memo	\$ 175.00	1.0	\$ 175.00
4-Aug-04	Develop test sheets for Houston testing of records that are batch card based and credit memo based	\$ 175.00	4.6	\$ 805.00
4-Aug-04	Design samples for payroll tests for Chicago facilities (at 51st, 65th , 71st St.)	\$ 175.00	4.0	\$ 700.00
4-Aug-04	Group meeting & conference call on first round of on-site audits (lead by R Heaps)	\$ 175.00	1.0	\$ 175.00
5-Aug-04	Develop chicao samples for testing credit memos for Chicago 51st St - Darex	\$ 175.00	2.8	\$ 490.00
5-Aug-04	Develop chicao samples for testing credit memos for Chicago 51st St - SBC	\$ 175.00	2.0	\$ 350.00
5-Aug-04	Develop chicao samples for testing credit memos for Chicago 51st St - SCC	\$ 175.00	1.5	\$ 262.50
5-Aug-04	Meetings with M Petito, M Bah - Re: plant codes, travel plans and arrangements, workpapers	\$ 175.00	1.0	\$ 175.00
5-Aug-04	Develop test sheets: credit memos for Chicago 51st St: Darex, SBC	\$ 175.00	2.0	\$ 350.00
6-Aug-04	Develop test sheet for credit memos for Chicago 51st St. SCC	\$ 175.00	4.6	\$ 805.00
6-Aug-04	Develop sample and test sheet for customer orders for Chicago 51st St - Darex	\$ 175.00	1.5	\$ 262.50

6-Aug-04	Develop sample and test sheet for customer orders for Chicago 51st St - SBM	\$ 175.00	1.5	\$ 262.50
6-Aug-04	Develop sample and test sheet for customer orders for Chicago 51st St - SCC	\$ 175.00	1.0	\$ 175.00
6-Aug-04	Mtg: M Petito on how to identify actual data entry person for credit memos, use provided by client form, SAP procedures	\$ 175.00	1.0	\$ 175.00
9-Aug-04	Reviewed draft sample selection instructions	\$ 175.00	1.0	\$ 175.00
9-Aug-04	Selected Chicago 51st St rebate sample selection and test sheet	\$ 175.00	2.5	\$ 437.50
9-Aug-04	Meeting with D Bosch on sample methodology	\$ 175.00	0.5	\$ 87.50
9-Aug-04	Researched actual "created by" for credit memos: Chicago 51 - Darex, SBM, SCC	\$ 175.00	2.0	\$ 350.00
9-Aug-04	Researched multiple issues on credit memos - mtgs with M Bah, M Petito, V Leo	\$ 175.00	1.0	\$ 175.00
9-Aug-04	Worked on PBC memos: Chicago 65th St., 71st St., 51st St. - Darex, SBM, SCC; Mtg with M Bah, V	\$ 175.00	2.0	\$ 350.00
10-Aug-04	Mtg with M Petito on PBC Memos; extracting SAP data	\$ 175.00	1.9	\$ 332.50
10-Aug-04	Researched actual "created by" for Houston credit memos	\$ 175.00	1.0	\$ 175.00
10-Aug-04	Created Chicago 51 Goods issued report, sample and test sheet	\$ 175.00	4.0	\$ 700.00
10-Aug-04	Worked on Chicago 51 goods receipt and recording of production data file	\$ 175.00	3.0	\$ 525.00
11-Aug-04	Created database for Chi 51 goods receipt and recording production	\$ 175.00	3.5	\$ 612.50
11-Aug-04	Developed samples for goods receipt and recording production by Chi plant and recognizing remediation dates	\$ 175.00	2.0	\$ 350.00
11-Aug-04	Developed test sheets for Chi 51 by plant	\$ 175.00	1.0	\$ 175.00
11-Aug-04	Updated SBM customer order sample	\$ 175.00	1.5	\$ 262.50
11-Aug-04	Developed Darex & SCC consignment samples	\$ 175.00	0.5	\$ 87.50
11-Aug-04	Developed consignment test sheet for Chicago 51	\$ 175.00	1.0	\$ 175.00
11-Aug-04	Developed test sheet for SCC Customer Orders	\$ 175.00	1.0	\$ 175.00
12-Aug-04	Created consignment test sheets for Chicago sites (65st St)	\$ 175.00	1.5	\$ 262.50
12-Aug-04	Created consignment test sheets for Chicago sites (71st St)	\$ 175.00	1.0	\$ 175.00
12-Aug-04	Modified process maps (Chicago 51st St Central) - Procurement (2)	\$ 175.00	0.5	\$ 87.50
12-Aug-04	Modified process maps (Chicago 51st St Central) - Inventory Management (7)	\$ 175.00	3.0	\$ 525.00
12-Aug-04	Modified process maps (Chicago 51st St Central) - Payroll	\$ 175.00	0.5	\$ 87.50
12-Aug-04	Modified process maps (Chicago 51st St. - SCC) subprocess 4.1 -4.4	\$ 175.00	2.0	\$ 350.00
12-Aug-04	Modified process maps (Chicago 51st St. - SCC) subprocess 4.5 -4.8	\$ 175.00	1.5	\$ 262.50
13-Aug-04	Modified process maps (Darex, SBM); Corrections to process maps	\$ 175.00	3.2	\$ 560.00
13-Aug-04	Modified process flow maps - SBM	\$ 175.00	3.0	\$ 525.00
13-Aug-04	Corrections to process maps for RCM criteria	\$ 175.00	3.0	\$ 525.00
16-Aug-04	Houston GPC Plant (Crites St.): Mtg with D Simkins	\$ 175.00	1.0	\$ 175.00
16-Aug-04	Houston GPC Plant (Crites St.): Mtg with B Lemons	\$ 175.00	1.0	\$ 175.00
16-Aug-04	Houston GPC Plant (Crites St.): Review of sample materials provided by site to determine documentation needs, copy documents	\$ 175.00	3.0	\$ 525.00
17-Aug-04	Houston GPC Plant (Crites St.): Mtgs with M Petito, B. Lemons, Cheryl;	\$ 175.00	1.5	\$ 262.50
17-Aug-04	Houston GPC Plant: Goods Receipt testing, identify questions	\$ 175.00	2.0	\$ 350.00
17-Aug-04	Houston GPC Plant: Production Log testing, identify questions	\$ 175.00	2.0	\$ 350.00
17-Aug-04	Houston GPC Plant: Recording shipments testing, identify questions; resolved shipments questions	\$ 175.00	1.5	\$ 262.50
17-Aug-04	Houston GPC Plant: Resolved shipments questions	\$ 175.00	1.5	\$ 262.50
18-Aug-04	Houston GPC Plant (Crites St.): drafted recording shipments test sheet with test results	\$ 175.00	2.0	\$ 350.00

18-Aug-04	Houston GPC Plant (Crites St.): goods receipt mtgs with B Lemons	\$ 175.00	1.5	\$ 262.50
18-Aug-04	Houston GPC Plant (Crites St.): developed additional goods receipts requests	\$ 175.00	2.0	\$ 350.00
18-Aug-04	Houston GPC Plant (Crites St.): developed additional production log requests, mtg with D Simon	\$ 175.00	2.5	\$ 437.50
18-Aug-04	Houston GPC Plant (Crites St.): mtg with D Simkins	\$ 175.00	1.0	\$ 175.00
19-Aug-04	Houston GPC Plant (Crites St.): Mtgs with B Lemons, Cheryl	\$ 175.00	1.0	\$ 175.00
19-Aug-04	Houston GPC Plant (Crites St.): additional goods receipts testing	\$ 175.00	3.5	\$ 612.50
19-Aug-04	Houston GPC Plant (Crites St.): goods receipt test sheet	\$ 175.00	2.5	\$ 437.50
19-Aug-04	Houston GPC Plant (Crites St.): recording shipments test sheet	\$ 175.00	2.0	\$ 350.00
20-Aug-04	Houston GPC Plant (Crites St.): Finalize test sheets for Houston	\$ 175.00	2.5	\$ 437.50
20-Aug-04	Houston GPC Plant (Crites St.): uploads to Portal	\$ 175.00	2.0	\$ 350.00
20-Aug-04	Houston GPC Plant (Crites St.): copy exceptions and standard documents	\$ 175.00	1.5	\$ 262.50
20-Aug-04	Houston GPC Plant (Crites St.): Mtgs with Simkins	\$ 175.00	1.0	\$ 175.00
20-Aug-04	Houston GPC Plant (Crites St.): Mtgs with B Lemons	\$ 175.00	1.0	\$ 175.00
23-Aug-04	Chicago GPC Plant (65th St.) Payroll testing - hourly	\$ 175.00	2.5	\$ 437.50
23-Aug-04	Chicago GPC Plant (65th St.) goods receipt testing	\$ 175.00	2.0	\$ 350.00
23-Aug-04	Chicago GPC Plant (65th St.) mtgs with: J Hansen, S Mahajan, J Hering	\$ 175.00	1.5	\$ 262.50
23-Aug-04	Chicago GPC Plant (65th St.) mtg with: A Urso; identified goods receipt issues	\$ 175.00	1.5	\$ 262.50
23-Aug-04	Chicago GPC Plant (65th St.) identified goods receipt issues	\$ 175.00	1.0	\$ 175.00
24-Aug-04	Chicago GPC Plant (65th St.) goods issue testing	\$ 175.00	1.0	\$ 175.00
24-Aug-04	Chicago GPC Plant (65th St.) testing - batch card	\$ 175.00	1.5	\$ 262.50
24-Aug-04	Chicago GPC Plant (65th St.) testing - goods shipments	\$ 175.00	2.5	\$ 437.50
24-Aug-04	Chicago GPC Plant (65th St.) Mtg with J Hering, M Kelly	\$ 175.00	1.0	\$ 175.00
24-Aug-04	Chicago GPC Plant (65th St.) Identified problems with goods issues and batch cards; distributed process flow charts	\$ 175.00	2.0	\$ 350.00
24-Aug-04	Chicago GPC Plant (65th St.) distributed process flow charts	\$ 175.00	1.0	\$ 175.00
25-Aug-04	Chicago GPC Plant (65th St.) Testing of additional production logs	\$ 175.00	2.0	\$ 350.00
25-Aug-04	Chicago GPC Plant (65th St.) Testing inventory controls	\$ 175.00	1.5	\$ 262.50
25-Aug-04	Chicago GPC Plant (65th St.) Reviewing open purchase order control	\$ 175.00	2.0	\$ 350.00
25-Aug-04	Chicago GPC Plant (65th St.) Mtg with M Kelly	\$ 175.00	2.0	\$ 350.00
25-Aug-04	Chicago GPC Plant (65th St.) Mtg with J Cesta	\$ 175.00	1.5	\$ 262.50
26-Aug-04	Chicago GPC Plant (65th St.) Payroll testing - salaried non-exempt	\$ 175.00	2.0	\$ 350.00
26-Aug-04	Chicago GPC Plant (65th St.) Preparation for meeting with: Hansen; Villeneuve; Hering; Mahajan; Hanson; Adams; T Harter	\$ 175.00	2.0	\$ 350.00
26-Aug-04	Chicago GPC Plant (65th St.) Meetings with: Hansen; Villeneuve; Hering; Mahajan; Hanson; Adams; T Harter	\$ 175.00	2.0	\$ 350.00
26-Aug-04	Chicago GPC Plant (65th St.) Edditing of test sheets	\$ 175.00	2.0	\$ 350.00
26-Aug-04	Chicago GPC Plant (65th St.) Copying exceptions and samples	\$ 175.00	1.0	\$ 175.00
27-Aug-04	Chicago GPC Plant (65th St.): Process flow charts review meetings with Hering, Majajan, Cesta,	\$ 175.00	1.5	\$ 262.50
27-Aug-04	Chicago GPC Plant (65th St.): Review of open orders file from Cesta	\$ 175.00	1.5	\$ 262.50
27-Aug-04	Chicago GPC Plant (65th St.): open orders - Test sheets - first draft	\$ 175.00	1.0	\$ 175.00
27-Aug-04	Chicago GPC Plant (65th St.): Wrap up meeting, sample and standard form copying	\$ 175.00	1.0	\$ 175.00
30-Aug-04	Mtg with M Petito on follow-up tasks for Chicago and Houston	\$ 175.00	1.5	\$ 262.50

30-Aug-04	Chicago test sheet: goods receipt	\$ 175.00	1.5	\$ 262.50
30-Aug-04	Chicago test sheet: shipments	\$ 175.00	1.5	\$ 262.50
30-Aug-04	Chicago test sheets: batch cards	\$ 175.00	2.0	\$ 350.00
30-Aug-04	Chicago test sheets: payroll	\$ 175.00	1.0	\$ 175.00
30-Aug-04	Chicago purchase orders	\$ 175.00	1.5	\$ 262.50
31-Aug-04	Chicago test sheets: inventory	\$ 175.00	2.0	\$ 350.00
31-Aug-04	Chicago: process flow charts - update with edits - process 4.1	\$ 175.00	1.5	\$ 262.50
31-Aug-04	Chicago: process flow charts - update with edits - process 4.2	\$ 175.00	1.0	\$ 175.00
31-Aug-04	Chicago: process flow charts - update with edits - process 4.3	\$ 175.00	1.0	\$ 175.00
31-Aug-04	Chicago: process flow charts - update with edits - process 4.4	\$ 175.00	1.0	\$ 175.00
31-Aug-04	Chicago: process flow charts - update with edits - process 4.5 - 4.8	\$ 175.00	2.0	\$ 350.00
Totals			233.5	\$ 40,862.50

Protiviti Inc.

**W. R. Grace & Co. Detailed Time Report
Month Ended August 31, 2004**

Name: Lawrence Rosen
Level: Senior Consultant

Level:	Detailed Task / Activity	Bill Rate	Hours	Fees
3-Aug-04	Meeting w/ Victor Blanchard to understand Grace approach and methodology	\$ 175.00	0.9	\$ 157.50
3-Aug-04	Meeting w/ M. Bah to discuss scope of payroll testing at Curtis bay	\$ 175.00	0.7	\$ 122.50
3-Aug-04	Review of Portal for Curtis Bay Poly	\$ 175.00	2.4	\$ 420.00
3-Aug-04	Planning for payroll testing at Curtis Bay (CB)	\$ 175.00	4.0	\$ 700.00
4-Aug-04	Planning meeting Grace Internal Control Team and Protiviti Personnel	\$ 175.00	1.0	\$ 175.00
4-Aug-04	Planning for payroll testing at Curtis Bay including reviewing prior documentation and testing performed, along with expectations for sample pulled	\$ 175.00	6.5	\$ 1,137.50
5-Aug-04	Review CB payroll approval testing and prepare documents and pull samples for current testing	\$ 175.00	7.5	\$ 1,312.50
5-Aug-04	Obtain passport for international travel at request of Grace	\$ 175.00	1.0	\$ 175.00
6-Aug-04	Meet with key CB payroll contacts and Grace Internal Audit team to understand the current payroll approval process and perform tests of controls	\$ 175.00	8.0	\$ 1,400.00
9-Aug-04	Selection of payroll test sample for Lake Charles processes assigned to me	\$ 175.00	4.0	\$ 700.00
9-Aug-04	Selection of inventory test samples for Curtis Bay Poly	\$ 175.00	4.5	\$ 787.50
10-Aug-04	Selection of fixed asset sample for testing at Lake Charles	\$ 175.00	2.0	\$ 350.00
10-Aug-04	Preparation for inventory testing at CB including reviewing prior documentation including test workpapers, and pulling sample for current testing	\$ 175.00	6.5	\$ 1,137.50
11-Aug-04	Selection of goods receipt sample for testing at Lake Charles	\$ 175.00	2.2	\$ 385.00
11-Aug-04	Preparation for inventory testing at Curtis Bay focused primarily on executing tests of controls based on sample pulled	\$ 175.00	6.3	\$ 1,102.50
12-Aug-04	Selection of samples for testing at Lake Charles	\$ 175.00	6.2	\$ 1,085.00
12-Aug-04	Sample selection for inventory testing at Curtis Bay Poly	\$ 175.00	2.3	\$ 402.50
13-Aug-04	Selection of samples for testing at Lake Charles	\$ 175.00	2.0	\$ 350.00
13-Aug-04	Sample selection for inventory testing at Curtis Bay Poly	\$ 175.00	4.0	\$ 700.00
16-Aug-04	Reviewed Flow Charts w/ Mr. Chow	\$ 175.00	1.2	\$ 210.00
16-Aug-04	Tested Inventory transaction at Curtis Bay	\$ 175.00	7.3	\$ 1,277.50
16-Aug-04	Documented test work in Portal	\$ 175.00	0.5	\$ 87.50
17-Aug-04	Tested Physical Inventory controls at Curtis Bay	\$ 175.00	8.0	\$ 1,400.00
18-Aug-04	Tested Inventory Management documentation at Curtis Bay	\$ 175.00	8.0	\$ 1,400.00
19-Aug-04	Tested Inventory Management documentation at Curtis Bay	\$ 175.00	8.0	\$ 1,400.00
20-Aug-04	Tested Inventory Management documentation at Curtis Bay	\$ 175.00	8.0	\$ 1,400.00
23-Aug-04	Documented test work in Portal for Curtis Bay Inventory testing	\$ 175.00	6.5	\$ 1,137.50
23-Aug-04	Treasury-Documented test work in for Letters of Credit internal records, including selection of sample	\$ 175.00	1.5	\$ 262.50
24-Aug-04	Documented test work in Portal for Curtis Bay Inventory testing	\$ 175.00	1.8	\$ 315.00
24-Aug-04	Treasury-Documented test work in for Letters of Credit internal records, including selection of sample	\$ 175.00	6.2	\$ 1,085.00
25-Aug-04	Resolved open items for Inventory Testing at Curtis Bay	\$ 175.00	0.5	\$ 87.50
25-Aug-04	Treasury-Documented test work in for Letters of Credit and Financial Assurances, including selection of sample	\$ 175.00	7.5	\$ 1,312.50
26-Aug-04	Treasury-Documented test work in for Letters of Credit internal records, including selection of sample	\$ 175.00	8.0	\$ 1,400.00

27-Aug-04	Documented test work in Portal for Curtis Bay Inventory testing	\$ 175.00	0.5	\$ 87.50
27-Aug-04	Treasury-Documented test work, including selection of sample	\$ 175.00	7.0	\$ 1,225.00
30-Aug-04	Treasury-Documented test work, including selection of sample	\$ 175.00	8.5	\$ 1,487.50
31-Aug-04	Treasury-Documented test work, including selection of sample	\$ 175.00	9.0	\$ 1,575.00
Totals			170.0	\$ 29,750.00

Protiviti Inc.
W. R. Grace & Co. Detailed Time Report
Month Ended August 31, 2004

Name: Thomas Downing
Level: Senior Consultant

Level:	Detailed Task / Activity	Bill Rate	Hours	Fees
21-May-04	Correction - "Renew passport" > Incorrect total hours billed for this time entry on the May fee application; correcting via reduction of hours on August fee application	\$ 175.00	-11.0	\$ (1,925.00)
	Totals		-11.0	\$ (1,925.00)

Protiviti Inc.
W. R. Grace & Co. Detailed Time Report
Month Ended August 31, 2004

Name: Joshua Drumwright
Level: Consultant, Information Technology

Level:	Detailed Task / Activity	Bill Rate	Hours	Fees
31-Aug-04	Orientation to client and computer/network setup; entrance meeting with client	\$ 160.00	1.1	\$ 176.00
31-Aug-04	Orientation of portal RCMs for Global Systems (Ceridian, SOAD, and SAP)	\$ 160.00	0.4	\$ 64.00
31-Aug-04	Review and update of RCMs for SOAR, SAP, and Ceridian within Sarbox Portal	\$ 160.00	6.0	\$ 960.00
	Totals		7.5	\$ 1,200.00